

8380 Department of Personnel Administration

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,916	\$9,015	\$15,553
Prior year adjustments	1,807	-	-
Adjusted Beginning Balance	\$11,723	\$9,015	\$15,553
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments (DPA)	75	79	83
216100 Fees and Licenses (Administrative Fees)	810	851	894
261900 Escheat of Unclaimed Checks	20	21	22
221100 Other:			
Employee Contributions - Health Care	11,283	15,851	16,743
Employee Contributions - Dependent Care	7,553	17,291	18,156
217600 Fines and Penalties External: Private Sector	2		
Total Revenues, Transfers, and Other Adjustments	\$19,743	\$34,093	\$35,898
Total Resources	\$31,466	\$43,108	\$51,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
8380 Department of Personnel Administration			
State Operations	829	1,235	1,380
Unclassified	21,622	26,319	26,319
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	\$22,451	\$27,555	\$27,706
FUND BALANCE	\$9,015	\$15,553	\$23,745
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$6,186,631	\$6,904,685	\$7,687,161
Prior year adjustments	-3,227	-	-
Adjusted Beginning Balance	\$6,183,404	\$6,904,685	\$7,687,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	513,438	539,438	566,438
221100 Other (Employee Contributions)	563,337	620,337	682,337
250300 Surplus Money Investments (DPA)	88	97	107
299900 Fees and Licenses (Administrative Fees)	11,361	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$1,088,224	\$1,170,372	\$1,259,382
Total Resources	\$7,271,628	\$8,075,057	\$8,946,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	26
8380 Department of Personnel Administration (State Operations)	11,422	14,886	15,028
Other Disbursements:			
Payments to Participants	355,517	373,000	392,000
Total Expenditures and Expenditure Adjustments	\$366,943	\$387,896	\$407,054
FUND BALANCE	\$6,904,685	\$7,687,161	\$8,539,489
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$328	\$430	\$1,079
Prior year adjustments	-17	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$311	\$430	\$1,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments			
216100 Fees & Licenses (Administrative Fees)	305	320	336
221100 Other (Retired Annuitant Contributions)	8,280	9,108	10,019
250300 Income from Surplus Investments	4	5	6
Total Revenues, Transfers, and Other Adjustments	<u>\$8,589</u>	<u>\$9,433</u>	<u>\$10,361</u>
Total Resources	\$8,900	\$9,863	\$11,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8380 Department of Personnel Administration			
State Operations	8,468	-	-
Unclassified	-	8,784	8,784
Total Expenditures and Expenditure Adjustments	<u>\$8,470</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$430	\$1,079	\$2,656

* Dollars in thousands, except in Salary Range.